

Historical cost data

ISIN: DE000HC3X9H1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2023	0.9	0.9	0	0	0
09.02.2023	1.1	31.1	-30	0	0
02.06.2023	3.9	73.7	-69.8	0	0
10.02.2023	1.4	40.3	-38.9	0	0
14.02.2023	0.7	25.1	-24.4	0	0
15.02.2023	1	28.3	-27.3	0	0
16.02.2023	0.8	27.1	-26.3	0	0
17.02.2023	1	28.5	-27.5	0	0
21.02.2023	2.4	23.6	-21.2	0	0
22.02.2023	0.6	19.8	-19.2	0	0
23.02.2023	0.7	18.2	-17.5	0	0
24.02.2023	0.5	12.8	-12.3	0	0
28.02.2023	0.5	14.9	-14.3	0	0
01.03.2023	0.5	14.7	-14.2	0	0
02.03.2023	0.6	13.6	-13	0	0
03.03.2023	0.4	11.8	-11.4	0	0
07.03.2023	0.6	14.1	-13.5	0	0
08.03.2023	0.4	10.9	-10.5	0	0
09.03.2023	0.5	11	-10.5	0	0
10.03.2023	0.4	10.5	-10.1	0	0
14.03.2023	0.4	9.6	-9.2	0	0
15.03.2023	0.4	8.5	-8.1	0	0
16.03.2023	0.4	9.6	-9.2	0	0
17.03.2023	0.4	12.1	-11.6	0	0
21.03.2023	0.4	10	-9.6	0	0
22.03.2023	0.4	9.6	-9.2	0	0
23.03.2023	0.4	9.2	-8.8	0	0
24.03.2023	0.5	13.8	-13.3	0	0
28.03.2023	0.6	16.9	-16.4	0	0
29.03.2023	0.7	15.5	-14.8	0	0
30.03.2023	0.5	15.2	-14.7	0	0

31.03.2023	0.6	18.3	-17.7	0	0
04.04.2023	0.6	20.3	-19.7	0	0
05.04.2023	0.9	24.1	-23.3	0	0
06.04.2023	0.6	18	-17.4	0	0
12.04.2023	0.5	19.2	-18.7	0	0
13.04.2023	0.6	17.6	-17	0	0
14.04.2023	0.7	21	-20.3	0	0
18.04.2023	0.4	16.6	-16.2	0	0
19.04.2023	0.4	16.4	-16	0	0
20.04.2023	0.4	14	-13.6	0	0
21.04.2023	0.4	15	-14.6	0	0
25.04.2023	0.4	16	-15.6	0	0
26.04.2023	0.4	13.9	-13.5	0	0
27.04.2023	0.4	13.6	-13.2	0	0
28.04.2023	0.4	13.3	-12.9	0	0
03.05.2023	0.3	12.3	-12	0	0
04.05.2023	0.5	13.1	-12.6	0	0
05.05.2023	0.4	12.1	-11.7	0	0
09.05.2023	0.4	15.9	-15.5	0	0
10.05.2023	0.4	17.3	-16.8	0	0
11.05.2023	0.5	15.9	-15.3	0	0
12.05.2023	0.6	18.2	-17.6	0	0
16.05.2023	0.4	17.9	-17.5	0	0
17.05.2023	0.4	17	-16.6	0	0
18.05.2023	0.6	18.6	-18	0	0
19.05.2023	0.8	35.7	-35	0	0
23.05.2023	1	34.7	-33.7	0	0
24.05.2023	0.9	31	-30.1	0	0
25.05.2023	0.9	31.4	-30.5	0	0
26.05.2023	0.9	33.1	-32.1	0	0
30.05.2023	4	51.2	-47.2	0	0
31.05.2023	3	67.5	-64.5	0	0
01.06.2023	2.2	60.7	-58.5	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22
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